

DR-2 Disclosure Summary Page

DR-2

Des Moines County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Des Moines	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/19/2015 11:40:52 AM	
Committee Code:	9059	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Jahn	First Name: Kendra	MI:
Address: 19600 115th Ave		
City: Sperry	State: IA	Zip Code: 52650
		Phone: 319-985-2289
E-Mail: jahn@mepotelco.net		

Chairperson

Last Name: Jahn, Jr.	First Name: William "BJ"	MI: R
Address: 19600 115th Avenue		
City: Sperry	State: IA	Zip Code: 52650
		Phone: 319-985-2289
E-Mail: wrjahn@seialaw.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$11,621.34
Schedule A: Cash Contributions Total	\$1,224.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,845.34
Schedule B: Expenditure Total	\$3,386.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,459.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2014	Check #	Agnew, Rex 1208 Perkins Avenue Burlington, IA 52601	None	\$40.00	
purchase extra steaks from steak fry					
10/20/2014	Check #	Blanchard, Ian 2012 S. 15th Street Burlington, IA 52601	None	\$20.00	
purchase extra steak from steak fry					
10/20/2014	Check #	Broeker, T.L. 2531 Quail Ridge Dr Burlington, IA 52601	None	\$120.00	
purchase extra steak from steak fry					
10/20/2014	Check #	Buescher, Judee 18294 Irish Ridge Road Sperry, IA 52650	None	\$20.00	
purchase extra steak from steak fry					
10/20/2014	Check #	Butler, Carol 23122 180th Avenue Morning Sun, IA 52640	None	\$40.00	
purchase extra steaks from steak fry					
10/20/2014	Check #	Davidson, Jim 2008 S. 12th STreet Burlington, IA 52601	None	\$20.00	
purchase extra steak from steak fry					
10/20/2014	Check # 5602	Davis, Terry 15552 N. Prairie Grove Road Burlington, IA 52601	None	\$120.00	
10/20/2014	Check # 9439	Deen, Gary 406 E. Wheeler West Burlington, IA 52655	None	\$20.00	
purchase extra steaks from steak fry					
10/20/2014	Check #	Fesler, A.J. 404 Louisiana Street Middletwon, IA 52638	None	\$20.00	
purchase extra steak from steak fry					
10/20/2014	Check # 8364	Fesler, Judy 11301 Danville Road Danville, IA 52623	None	\$50.00	
purchase extra steaks from steak fry					

Schedule A: Contributions

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10/20/2014	Check #	Graham, John 813 Cindy Drive Burlington, IA 52601	None	\$20.00	
purchase extra steak from steak fry					
10/20/2014	Check #	Hohmbraker, Mary 6349 188th Street Sperry, IA 52650	None	\$20.00	
purchase extra steak from steak fry					
10/20/2014	Check # 17951	Holtkamp, Jim 8012 139th Street Burlington, IA 52601	None	\$20.00	
purchase extra steaks from steak fry					
10/20/2014	Check #	Huston, David 12203 Irish Ridge Road Burlington, IA 52601	None	\$20.00	
purchase extra steak from steak fry					
10/20/2014	Check # 5735	Huston, Brenda 12203 Irish Ridge Road Burlington, IA 52601	None	\$60.00	
purchase extra steaks from steak fry					
10/20/2014	Check # 6862	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	None	\$40.00	
purchase extra steaks from steak fry					
10/20/2014	Check #	Jennison, John 3110 Sunnyside Avenue Burlington, IA 52601	None	\$50.00	
purchase extra steak from steak fry					
10/20/2014	Check # 3385	Jennison, John 3110 Sunnyside Avenue Burlington, IA 52601	None	\$40.00	
purchase extra steaks from steak fry					
10/20/2014	Check #	Jochims, Jerry 10976 Wildlife Lakes Drive West Burlington, IA 52655	None	\$40.00	
purchase extra steak from steak fry					
10/20/2014	Check #	Kendall, A Rosalie 621 Barret Street Burlington, IA 52601	None	\$20.00	
purchase extra steak from steak fry					

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10/20/2014	Check #	Martineau, Mary 9654 Sperry Road Sperry, IA 52650	None	\$40.00	
purchase extra steak from steak fry					
10/20/2014	Check # 9368	Pepper, Sandra 2913 Sunnyside Burlington, IA 52601	None	\$40.00	
purchase extra steaks from steak fry					
10/20/2014	Check #	Sandell, John 917 Willow Ave Burlington, IA 52601	None	\$50.00	
pie purchase from steak fry					
10/20/2014	Check #	Spillane, Rosemary 1920 Highland Avenue Burlington, IA 52601	None	\$20.00	
purchase extra steak from steak fry					
10/20/2014	Check # 5388	Stoller, Stephen J 24034 30th Avenue Oakville, IA 52646	None	\$50.00	
contribution					
10/20/2014	Check #	Zachmeyer, Gary 1419 Remey Avenue Burlington, IA 52601	None	\$20.00	
purchase extra steaks from steak fry					
10/20/2014	Check # 3856	Zimmerman, Sue 1022 N. 6th Street Burlington, IA 52601	None	\$50.00	
purchase extra steaks from steak fry					
11/10/2014	Check #	Unitemized	None	\$4.00	
from bucket at headquarters					
11/10/2014	Check #	Nichols, Joe 1035 Canterbury Drive Burlington, IA 52601	None	\$50.00	
steak fry tickets					
12/31/2014	Check # 1682	City of Burlington 400 Washington St Burlington, IA 52601	N/A	\$100.00	
return of damage deposit check not cashed on 8-26-2014					

Total Regular Contributions	\$1,224.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,224.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2014	Check # 1697	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	Other Expenditure	\$35.17
paper. tablecloths, Lowe's supplies for steak fry				
10/20/2014	Check # 1696	The Burlington Hawkeye 800 S Main St Burlington, IA 52601	Advertising	\$298.95
HQ and steak fry ads				
10/28/2014	Check # 1698	KCPS AM 1150 P.O. Box 100 205 South Gear Avenue West Burlington, IA 52655	Advertising	\$288.00
radio advertising for 2014 election 36-30 second spots to run Nov. 2-4, 2014				
10/28/2014	Check # 1698	The Burlington Hawkeye 800 S Main St Burlington, IA 52601	Advertising	\$268.80
advertising for election day 2014				
10/29/2014	Check # 1700	Craftsman Press 203 N. 3rd Street Burlington, IA 52601	Advertising	\$70.62
flyers for free newspaper insert				
11/5/2014	Check # 1701	Alliant PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$103.30
heat for HQ				
11/21/2014	Check # 1702	Alliant PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$63.83
heat for hq				
11/21/2014	Check # 1703	Burlington Golf Club 2124 Sunnyside Burlington, IA 52601	Other Expenditure	\$16.41
October meeting expenses				
11/22/2014	Check # 1704	Goughnour, Virginia 1032 Erickson Lne Burlington, IA 52601	Other Expenditure	\$883.62
Reimburse for Facebook advertising and supplies for SCC voter drive				
12/10/2014	Check # 1706	Goughnour, Virginia 1032 Erickson Lne Burlington, IA 52601	Advertising	\$190.13
reimburse facebook advertising				

Schedule B: Expenditures

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12/10/2014	Check # 1705	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	HQ Expenses	\$46.41
reimburse HQ food				
12/10/2014	Check # 1707	Burlington Golf Club 2124 Sunnyside Burlington, IA 52601	Other Expenditure	\$361.10
November election party				
12/11/2014	Check # 1708	Burlington/West Burlington Chamber 610 North Fourth Street Suite 200 Burlington, IA 52601	Other Expenditure	\$500.00
sponsorship of Eggs & Issues, membership for year				
12/12/2014	Check # 1709	City of Burlington 400 Washington St Burlington, IA 52601	Fund-Raiser (Holding)	\$160.00
Rental of Port on September 19, 2015 for steak fry				
12/12/2014	Check # 1710	City of Burlington 400 Washington St Burlington, IA 52601	Fund-Raiser (Holding)	\$100.00
damage deposit for 9/19/2015 port rental				

Total Amount	\$3,386.34
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